

SENATE FINANCE & CLAIMS

Exhibit No.

29

Date

4-8-13

Bill No.

HB 2

Cash Balances Using Adjusted Base Budget Supervision Fees		
FY 2012	Actuals	
	Cash Balance	\$1,091,567
	Revenues	\$781,095
	Expenditures (funding switches in last session)	\$1,066,134
	<i>Rent \$718k</i> <i>Contracts \$60k (lab testing)</i> <i>Supplies \$140k (lab supplies/law enforcement equip.)</i> <i>Communication \$53k (cell phones)</i> <i>Travel \$31k (training)</i> <i>Other (training/dues)</i>	
	Ending Cash Balance FY 2012	\$806,528
FY 2013	Projected	
	Starting Cash Balance	\$806,528
	Revenues	\$855,313
	Expenditures (as listed in FY 2012)	\$1,066,120
	Ending Cash Balance FY 2013	\$595,722
FY 2014	Projected	
	Starting Cash Balance	\$595,722
	Revenues	\$802,183
	Expenditures (as listed in FY 2012)	\$1,266,136
	Additional Funding Switches:	
	<i>Re-Entry</i> <i>Passages Mental Health Contract</i> <i>SCRAM/GPS Monitoring Units</i> <i>TL Beds</i> <i>HB 70</i>	\$25,000 \$55,000 \$115,750 \$38,325 \$40,000
	Ending Cash Balance FY 2014	(\$142,306)
FY 2015	Projected	
	Starting Cash Balance	(\$142,306)
	Revenues	\$823,275
	Expenditures (as listed in FY 2012)	\$1,266,136
	Additional Funding Switches:	
	<i>Re-Entry</i> <i>Passages Mental Health Contract</i> <i>SCRAM/GPS Monitoring Units</i> <i>TL Beds</i> <i>HB 70</i>	\$25,000 \$55,000 \$115,750 \$38,325 \$40,000
	Ending Cash Balance FY 2015	(\$859,242)

Cash Balances Including Funding Switches in Subcommittee Interest and Income		
FY 2012	Actuals	
	Cash Balance	\$13,750
	Revenues	\$393,279
	Expenditures	\$407,029
	<i>Salaries \$257k</i> <i>Contracted \$20k</i> <i>Supplies \$122k</i> <i>Utilities \$8k</i>	
	Ending Cash Balance	\$0
FY 2013	Projected	
	Starting Cash Balance	\$0
	Revenues	\$390,000
	Expenditures (as listed in FY 2012)	\$388,145
	Ending Cash Balance	\$1,855
FY 2014	Projected	
	Starting Cash Balance	\$1,855
	Revenues	\$401,475
	Expenditures (as listed in FY 2012)	\$407,029
	Funding Switches (proposed by subcommittee):	
	<i>PHYCF Overtime</i> <i>PHYCF Inmate Pay</i>	\$164,120 \$29,850
	Ending Cash Balance	(\$197,669)
FY 2015	Projected	
	Starting Cash Balance	(\$197,669)
	Revenues	\$407,672
	Expenditures (as listed in FY 2012)	\$407,029
	Funding Switches (proposed by subcommittee):	
	<i>PHYCF Overtime</i> <i>PHYCF Inmate Pay</i>	\$164,120 \$29,850
	Ending Cash Balance	(\$390,996)